

WDFC · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

WD-40 Company · Basic Materials · Specialty Chemicals

LATEST CLOSE

231.3 USD

-6.3% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is 4.7% above the Trend Line and sits at 46.5% of its 52-week range. The latest completed week returned -6.3%, after a -6.5% four-week move. The latest factor snapshot indicates quality ranks strongly versus its universe; growth is moderate; valuation is expensive relative to peers. Options positioning is bullish with 42/100 conviction, while the latest news-sentiment score is 60/100. Near-term considerations: volume confirmation is below normal; earnings are due in 83d.

Technical setup score 42/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

231.3 USD

24 Jul 2026

1W RETURN

-6.3%

latest completed week

4W RETURN

-6.5%

short-term follow-through

12W RETURN

9.6%

quarterly tape

TREND BREADTH

34.6%

18 of 52 weeks active

VOLUME RATIO

0.8x

vs 13-week average

What is working

- The trend backdrop is active with a 5-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is positive on the latest completed week.

What could go wrong

- Next-week expectancy is negative at 40.78% based on similar historical setup states.
- 2 reversal markers appear in the recent smart-money tape.
- The share remains more than 20% below its 52-week high.
- The latest week was a sharp negative move.

What to watch next

- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.
- A volume ratio above 1.5x would show stronger participation in the next move.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

-6.3%

Latest completed week; four-week move -6.5%.

INDICATOR STACK

36/95

Trend and activity pressure are weighted against the latest 12-week confirmation window.

TREND BACKDROP

Active

The trend backdrop defines the current weekly regime.

PATIENT CAPITAL

Quiet

Activity-pressure buy-signal status for institutional accumulation timing.

NEXT-WEEK EXPECTANCY

Negative 40.78%

Historical one-week expectancy contributes to the evidence score when direction is confirmed.

OPTIONS PRESSURE

Bullish

42/100 conviction; expected move 6.1%.

NEWS SENTIMENT

60/100

28 relevant articles in the latest sentiment read.

EVENT RISK

83d

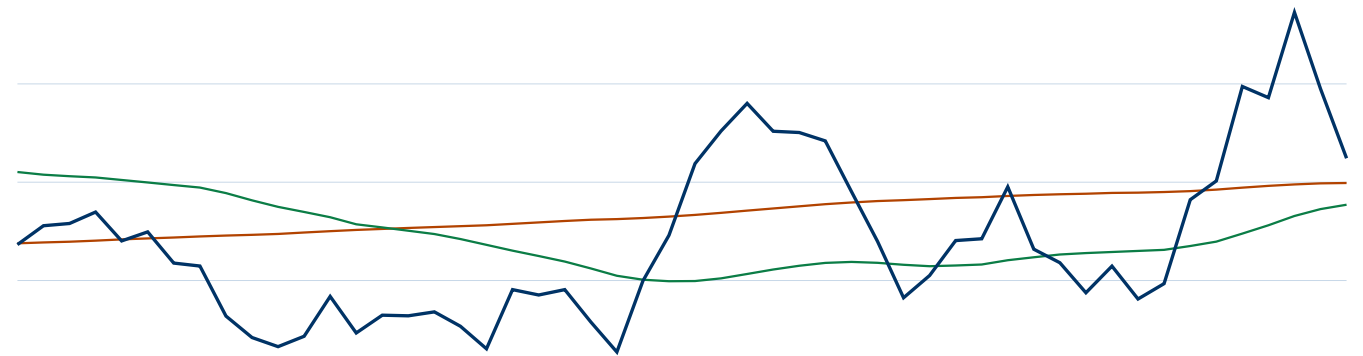
Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 4.7% above the Trend Line and sits at 46.5% of its 52-week range. The latest completed week returned -6.3%, after a -6.5% four-week move.

52-week price path



Blue: weekly close · Green: Trend Line · Orange: Sharemaestro Fair Value

Position in the 52-week range TrendFairClose 173.7 USD 297.7 USD Latest close sits at 46.5% of the 52-week range.	RANGE LOCATION 46.5% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 4.7% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 2.4% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -22.3% Distance from the latest 52-week high.

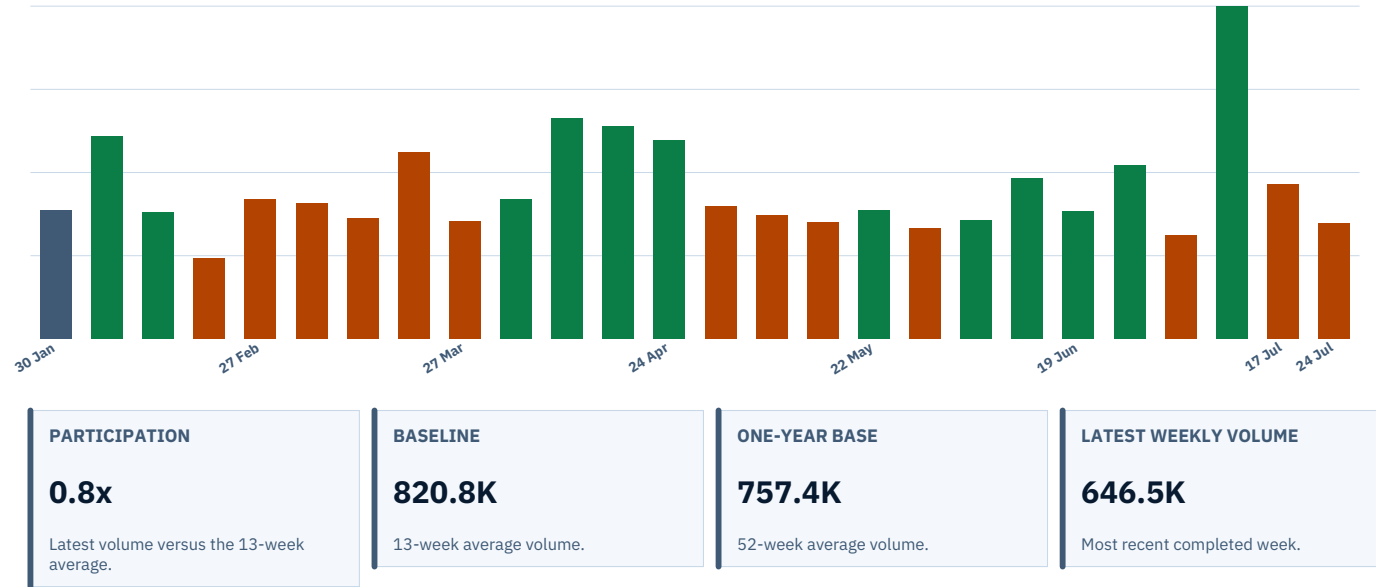
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.8x the 13-week average. Participation is below its recent norm, so price strength is not receiving full volume confirmation.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



Demand beneath price

Activity pressure and institutional-style signals

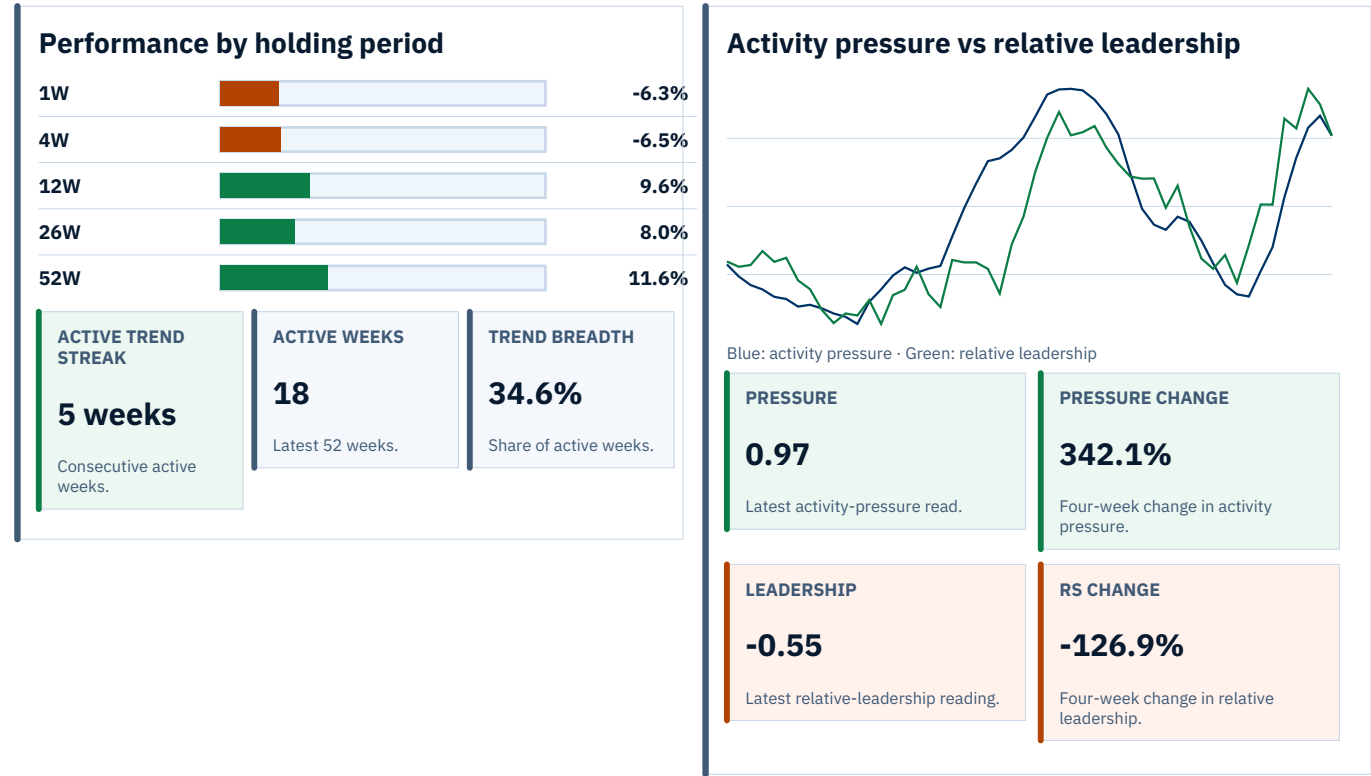
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -6.5% over four weeks, 9.6% over 12 weeks, and 11.6% over one year. The current trend has remained active for 5 consecutive weeks.



Technical setup scorecard

Trend		36
Momentum		44
Activity Pressure		95
Relative Leadership		38
Next-Week Expectancy		30
Volume		33
Smart Money		35
Risk Control		29

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality ranks strongly versus its universe; growth is moderate; valuation is expensive relative to peers.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Aug 2025 Financial reporting period used.	FIELD COVERAGE 100% Available factor fields.	MODEL CONFIDENCE 100% Snapshot confidence.
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Relative factor standing Higher display scores are better. Each score is converted from the underlying universe rank, where rank 1 is best.		
Overall factor strength		30/100
Value		5/100
Quality		88/100
Momentum		66/100
Growth		33/100

Valuation How much investors are paying for earnings, sales, and cash flow.	Business quality Margins and the return generated on invested capital.
P/E Price divided by trailing earnings. 34.8x	GROSS MARGIN Gross profit retained from each unit of revenue. 55.8%
PRICE / SALES Market value relative to trailing revenue. 4.6x	OPERATING MARGIN Operating profit retained from revenue. 17.5%
EV / EBITDA Enterprise value relative to operating cash earnings. 24.7x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. 13.3%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. 2.8%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 27.3%

04 · FUNDAMENTALS AND VALUATION · CONTINUED

Growth, shareholder returns, and balance-sheet strength

The second half of the fundamental read separates recent business growth from cash returned to shareholders and financial leverage.

Growth and financial strength	Shareholder return and balance sheet
Recent business growth and accounting strength.	Cash returned to owners and financial leverage.
REVENUE GROWTH10.2% Latest one-year revenue growth.	DIVIDEND YIELD1.7% Cash dividends relative to market value.
EPS GROWTH3.1% Latest one-year earnings-per-share growth.	BUYBACK YIELD0.8% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH0.9% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD2.5% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE7/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA0.4x Balance-sheet debt relative to operating cash earnings.

How to read this

Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality ranks strongly versus its universe; growth is moderate; valuation is expensive relative to peers.

05 · OWNERSHIP, OPTIONS, AND SENTIMENT

What other market participants are doing

Options, insider transactions, market sentiment, and activity-pressure signals can confirm or challenge the price story. None should be used alone.

Options positioning

Bullish

WDFC shows bullish options pressure with a 42/100 conviction score, put-call volume ratio of 0.74, expected move of 6.1%, and Sharemaestro trend signal active.

CONVICTION

42/100

Options signal conviction.

EXPECTED MOVE

6.1%

Nearest-chain pricing.

PUT/CALL VOLUME

0.74

Contract volume balance.

Pressure

20

Speculation

40

Volatility

57

Trend agreement

75

Insider activity

-

No recent insider transactions are stored.
Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

60/100

Weighted news tone is neutral across 28 relevant articles.

13 positive · 12 neutral · 3 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
No recent buy signal

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Not financial advice. Market and fundamental data may be delayed, incomplete, or inaccurate. See the full disclosure on the final page.

06 · CATALYSTS AND RISK

What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS
83d
Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.

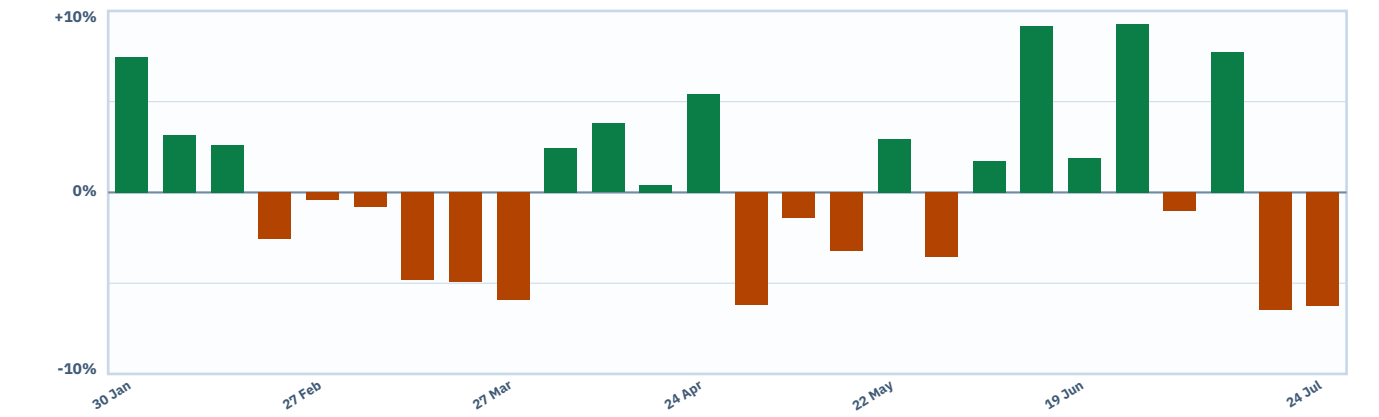
OPTIONS EXPECTED MOVE
6.1%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-22.3%
Distance below the 52-week high.

13-WEEK VOLATILITY
5.5%
Standard deviation of weekly returns.

Weekly gains and losses

Each bar is one completed week. Gains rise above zero; losses fall below it. Taller bars mean a larger move.



WEEKS HIGHER
13 of 26
13 weeks finished lower.

BEST WEEK
+9.3%
Week of 26 Jun.

WORST WEEK
-6.5%
Week of 17 Jul.

LATEST WEEK
-6.3%
Week of 24 Jul.

Shape of recent returns

Strong gains		5
Modest gains		8
Flat weeks		-
Modest losses		7
Sharp losses		6

RECENT VOL
5.5%
13-week weekly-return volatility.

BASE VOL
4.1%
52-week weekly-return volatility.

UP/DOWN SPLIT
26/26
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
3.6% / -3.0%
Average positive week versus average negative week.

07 · SECTOR AND PEER CONTEXT

Is this stock leading—or simply moving with its group?

Sector and industry breadth distinguish company-specific strength from a broad group move.

Sector · US Basic Materials

4-WEEK RANK - / 100 Standing within the tracked group.	GROUP AVERAGE -3.2% Average four-week return.	TREND BREADTH 28.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
SSL	NYSE	4.0%	22.3%	Active
CLF	NYSE	28.6%	19.9%	Inactive
CF	NYSE	3.0%	18.3%	Active
MEOH	NASDAQ	1.9%	16.1%	Inactive
GGB	NYSE	1.9%	15.9%	Active

Industry · US Specialty Chemicals

4-WEEK RANK 41 / 55 Standing within the tracked group.	GROUP AVERAGE -2.4% Average four-week return.	TREND BREADTH 47.3% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
CNEY	NASDAQ	-15.2%	38.1%	Inactive
MNTK	NASDAQ	19.1%	23.8%	Active
SSL	NYSE	4.0%	22.3%	Active
CLMT	NASDAQ	-2.7%	18.8%	Active
GEVO	NASDAQ	-0.3%	16.1%	Inactive

08 · EVIDENCE AND WEEKLY DATA

The underlying research record

Every top-level statement should be traceable to a stored market, fundamental, event, or positioning observation.

Cross-signal evidence matrix

Evidence pillar	Score / read	Summary	Detail
Weekly tape	43/100	Trend, activity pressure, participation, and risk combine to a 43/100 tape read.	
Indicator analysis	42/100	Latest 12-week confirmation: trend 6/12, activity pressure 5/12, relative leadership 4/12.	Activity pressure 0.57; 2 reversal markers
Next-Week Expectancy	Negative 40.78%	Next-week expectancy is negative with a 40.78% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	46/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 32; Small Cap Core rank 95
SVQF	42/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 418.5 of 726
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	64/100	WDFC shows bullish options pressure with a 42/100 conviction score, put-call volume ratio of 0.74, expected move of 6.1%, and Sharemaestro trend signal active.	Bullish · Call-side pressure · Expected move 6.1%
Sentiment	60/100	Weighted news tone is neutral across 28 relevant articles.	WD-40 Company Revenue Breakdown – DUS:WD1
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	83d	Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.	
Research flow	1 items	0 recent research articles and 1 Market Watch posts are available.	

Current evidence clusters

PRICE FOLLOW-THROUGH -6.3% Latest completed week; four-week move -6.5%.	INDICATOR STACK 36/95 Trend and activity pressure are weighted against the latest 12-week confirmation window.	TREND BACKDROP Active The trend backdrop defines the current weekly regime.	PATIENT CAPITAL Quiet Activity-pressure buy-signal status for institutional accumulation timing.
NEXT-WEEK EXPECTANCY Negative 40.78% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Bullish 42/100 conviction; expected move 6.1%.	NEWS SENTIMENT 60/100 28 relevant articles in the latest sentiment read.	EVENT RISK 83d Next report is scheduled for 21 Oct 2026; event risk rises as the date approaches.

08 · EVIDENCE AND WEEKLY DATA · CONTINUED

Recent completed weeks

The completed weekly bars behind the report provide a compact audit trail for price, trend, Fair Value, activity pressure, leadership, and volume.

Week	Close	Return	Trend Line	Fair Value	Pressure	Leadership	Volume	Trend
24 Jul 2026	231.3 USD	-6.3%	221.0 USD	225.8 USD	0.97	-0.55	646.5K	On
17 Jul 2026	246.8 USD	-6.5%	220.0 USD	225.7 USD	1.21	4.23	866.7K	On
10 Jul 2026	263.8 USD	7.8%	218.5 USD	225.5 USD	1.07	6.62	1.9M	On
03 Jul 2026	244.8 USD	-1.0%	216.4 USD	225.2 USD	0.70	0.54	584.2K	On
26 Jun 2026	247.3 USD	9.3%	214.5 USD	224.8 USD	0.22	2.04	976.3K	On
19 Jun 2026	226.3 USD	1.9%	212.8 USD	224.3 USD	-0.39	-11.14	714.9K	Off
12 Jun 2026	222.1 USD	9.2%	211.8 USD	224.0 USD	-0.69	-11.12	904.3K	Off
05 Jun 2026	203.4 USD	1.7%	210.9 USD	223.8 USD	-1.00	-17.38	668.5K	Off
29 May 2026	200.0 USD	-3.5%	210.7 USD	223.7 USD	-0.97	-23.14	623.4K	Off
22 May 2026	207.3 USD	2.9%	210.4 USD	223.6 USD	-0.85	-18.86	723.1K	Off
15 May 2026	201.4 USD	-3.2%	210.2 USD	223.4 USD	-0.59	-20.98	653.6K	Off
08 May 2026	208.1 USD	-1.4%	209.9 USD	223.3 USD	-0.31	-19.40	694.6K	On
01 May 2026	211.1 USD	-6.2%	209.3 USD	223.2 USD	-0.08	-14.53	744.7K	On
24 Apr 2026	225.0 USD	5.4%	208.6 USD	222.9 USD	-0.02	-8.24	1.1M	On

How to use this report

This is a completed-week research summary. It explains the available evidence and its conflicts; it does not predict a guaranteed outcome or replace your own risk assessment. Fundamental figures may refer to an earlier financial reporting period, which is shown in the fundamentals section.

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